

FEE SCHEDULE



FEES AND CHARGES. The following fees and charges may be assessed against your account:

Check printing fees vary by the style of check ordered.

An overdraft fee of \$35.00 will be charged per item for covering overdrafts created by check, withdrawal, business ATM transactions or electronic debit.

* A \$25.00 hourly rate will apply to all third party subpoena's. Additionally, the bank will assess a fee for the reproduction of each copied item and delivery charges.

Balancing Assistance (Hourly Rate)	\$25.00
Charge Back Fee	\$10.00
Collection Items (plus actual expenses paid to others)	\$15.00
Copies of Checks, Deposits and other transactions	\$5.00
Counter Check	\$1.00
Daily Overdraft Charge (applied to account on the 5th consecutive business day of overdraft status)	\$35.00
Debit/ATM Card Replacement Fee	\$5.00
Deposit Lock Bag	\$25.00
Deposit Verification	\$10.00
Early Account Closing (cking, mmkt or sav within 6 months)	\$25.00
Fax Fees- Other (per page)	\$1.00
Fax Fees- Telephone Banking	\$3.00
Government Check Cashing for Non-customer	\$5.00
Insufficient Funds Paid Item Fee (created by check, withdrawal, business ATM transactions, or electronic debit)	\$35.00
Insufficient Funds Return Item Fee (created by check, withdrawal, business ATM transactions, or electronic debit)	\$35.00
Interim Statement	\$3.00
International Currency/Check Exchange	\$15.00
IRA Transfer Fee	\$50.00
Notary Fee for All Other Customers	\$2.00
Official Checks for All Other Customers	\$6.00
Research Fee	\$25.00
Research Statement Fee	\$5.00
Return Mail Maintenance Fee	\$5.00
Safe Deposit Box Annual Fee (Subject to Availability) 10 x 10	\$100.00
Safe Deposit Box Annual Fee (Subject to Availability) 3 x 10	\$50.00
Safe Deposit Box Annual Fee (Subject to Availability) 3 x 5	\$30.00
Safe Deposit Box Annual Fee (Subject to Availability) 5 x 10	\$60.00
Safe Deposit Box Annual Fee (Subject to Availability) 5 x 5	\$40.00
Safe Deposit Box Drilling Fee	\$150.00
Safe Deposit Box Replacement Key	\$50.00
Stop Payment Fee	\$31.00
Subpoena	
Tax Levy/ Garnishment Processing Fee	\$100.00
Wire Transfers-Domestic Incoming	\$15.00
Wire Transfers-Domestic Outgoing	\$20.00
Wire Transfers-International Incoming	\$25.00
Wire Transfers-International Outgoing	\$45.00

